

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 504, Document Services Division

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$1,774,419	\$1,774,419	\$0	\$1,004,569	\$1,164,544	\$159,975
Revenue:						
County Receipts	\$2,029,212	\$2,283,765	\$254,553	\$2,598,027	\$2,598,027	\$0
School Receipts	2,562,277	2,200,050	(362,227)	2,307,733	2,307,733	0
Equipment Replacement Reserve	140,997	64,351	(76,646)	74,774	74,774	0
Total Revenue	\$4,732,486	\$4,548,166	(\$184,320)	\$4,980,534	\$4,980,534	\$0
Transfer In:						
General Fund (001) ¹	\$2,755,000	\$2,755,000	\$0	\$1,900,000	\$1,900,000	\$0
Total Transfer In	\$2,755,000	\$2,755,000	\$0	\$1,900,000	\$1,900,000	\$0
Total Available	\$9,261,905	\$9,077,585	(\$184,320)	\$7,885,103	\$8,045,078	\$159,975
Expenditures:						
Personnel Services	\$1,033,546	\$927,458	(\$106,088)	\$1,071,661	\$1,071,661	\$0
Operating Expenses	6,814,883	6,592,635	(222,248)	6,525,707	6,525,707	0
Capital Equipment	408,907	392,948	(15,959)	55,000	97,207	42,207
Total Expenditures	\$8,257,336	\$7,913,041	(\$344,295)	\$7,652,368	\$7,694,575	\$42,207
Total Disbursements	\$8,257,336	\$7,913,041	(\$344,295)	\$7,652,368	\$7,694,575	\$42,207
Ending Balance	\$1,004,569	\$1,164,544	\$159,975	\$232,735	\$350,503	\$117,768
Replacement Equipment Reserve ²	\$205,136	\$205,136	\$0	\$224,935	\$342,703	\$117,768
PC Replacement Reserve ³	5,400	5,400	0	7,800	7,800	0
Unreserved Ending Balance	\$794,033	\$954,008	\$159,975	\$0	\$0	\$0

¹ The General Fund Transfer In supports a five-year equipment lease in the County's Copier Program. In FY 2003, the third year of the lease, partial program support is provided by available unreserved fund balance.

² The Replacement Equipment Reserve provides for the scheduled replacement of equipment for the activities supported by this fund.

³ The PC Replacement Reserve provides for the timely replacement of computer equipment for the activities in this fund.